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BSB: 129-010

## Foreign Exchange Rates

10/03/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4818	0.4993	0.4648
Australia	AUD	0.6582	0.6769	0.6332
New Zealand	NZD	0.7076	0.7316	0.6746
Japan	JPY	56.09	60.05	53.09
Euro	EUR	0.4333	0.4573	0.4213
United Kingdom	GBP	0.3628	0.3751	0.3548
Solomon Islands	SBD	3.9257	N/A	2.8567
Papua New Guinea	PGK	1.7962	N/A	1.4267
Samoa	WST	1.2749	N/A	1.1379
Tonga	TOP	1.0832	N/A	1.0107
Vanuatu	VUV	61.08	N/A	48.18
Singapore	SGD	0.6566	0.7530	0.6286
Canada	CAD	0.6171	0.6473	0.5951
Switzerland	CHF	0.4523	N/A	0.4243
India	INR	36.53	N/A	34.33
Sri Lanka	LKR	107.32	N/A	104.72

**Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.**

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.